

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.		Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 1,521,412.33	\$ 2,184,891.33	\$ 23,048,543.36	\$ 1,889,132.05	\$ 18,874,830.15	\$ 5,695,125.54	\$ 1,205,814.02	\$ 4,489,311.52
002	Bond Retirement	\$ 764,681.01	\$ 75,832.11	\$ 1,066,964.28	\$ 11,961.72	\$ 782,173.28	\$ 1,049,472.01	\$ -	\$ 1,049,472.01
003	Permanent Imp	\$ 1,102,389.14	\$ 52,832.24	\$ 758,955.55	\$ 8,714.71	\$ 876,455.05	\$ 984,889.64	\$ 708,297.47	\$ 276,592.17
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ 13,645.10	\$ -
006	Food Service	\$ 232,719.30	\$ 182,174.61	\$ 1,191,274.13	\$ 84,867.23	\$ 890,517.70	\$ 533,475.73	\$ 137,300.64	\$ 396,175.09
007	Trust Fund	\$ 57,848.36	\$ 15,501.79	\$ 16,575.28	\$ -	\$ 3,450.00	\$ 70,973.64	\$ -	\$ 70,973.64
009	Uniform Supplies (Fee	\$ 62,761.02	\$ 9,498.50	\$ 57,689.50	\$ (585.59)	\$ 83,543.16	\$ 36,907.36	\$ 6,196.45	\$ 30,710.91
018	Pub School Support	\$ 73,098.74	\$ 5,532.39	\$ 134,469.89	\$ 9,392.65	\$ 67,802.91	\$ 139,765.72	\$ 30,818.59	\$ 108,947.13
019	Other Grants	\$ 11,106.11	\$ -	\$ 3,724.15	\$ 2,226.22	\$ 17,678.20	\$ (2,847.94)	\$ 6,413.20	\$ (9,261.14)
022	Agency Fund	\$ -	\$ 2,000.00	\$ 4,750.00	\$ 820.00	\$ 1,620.00	\$ 3,130.00	\$ -	\$ 3,130.00
023	Self-Insurance	\$ 26,155.77	\$ 3,904.54	\$ 43,087.55	\$ 1,884.06	\$ 46,351.29	\$ 22,892.03	\$ -	\$ 22,892.03
024	Employee Benefits	\$ 34,199.88	\$ 347,803.89	\$ 3,074,493.84	\$ 350,441.50	\$ 3,085,669.73	\$ 23,023.99	\$ 43,002.66	\$ (19,978.67)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 122,347.48	\$ -	\$ 55,003.00	\$ 14,606.69	\$ 87,507.80	\$ 89,842.68	\$ 23,700.00	\$ 66,142.68
200	Student Act.	\$ 94,917.03	\$ 12,593.00	\$ 58,464.16	\$ 12,739.95	\$ 41,743.84	\$ 111,637.35	\$ 33,857.34	\$ 77,780.01
300	Athletics	\$ 44,456.22	\$ 9,473.09	\$ 131,354.62	\$ 11,892.23	\$ 151,582.37	\$ 24,228.47	\$ 46,446.56	\$ (22,218.09)
451	One Net	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00
467	Student Wellness	\$ 275,615.65	\$ -	\$ -	\$ 26,060.38	\$ 142,354.51	\$ 133,261.14	\$ 4,125.00	\$ 129,136.14
499	Misc. State Grants	\$ -	\$ 12,532.18	\$ 12,532.18	\$ -	\$ -	\$ 12,532.18	\$ 54,718.00	\$ (42,185.82)
507	ESSER	\$ (544.36)	\$ 35,386.14	\$ 332,167.11	\$ 104,757.84	\$ 426,730.59	\$ (95,107.84)	\$ 29,600.00	\$ (124,707.84)
510	CRF	\$ (559.74)	\$ -	\$ 767.20	\$ -	\$ 207.46	\$ -	\$ -	\$ -
516	Title VI-B	\$ -	\$ 121,963.86	\$ 408,526.25	\$ 85,586.63	\$ 410,161.97	\$ (1,635.72)	\$ 106,897.24	\$ (108,532.96)
572	Title I	\$ (1,410.48)	\$ 29,504.78	\$ 240,952.15	\$ 25,045.86	\$ 268,771.47	\$ (29,229.80)	\$ 1,741.69	\$ (30,971.49)
584	Title IV	\$ -	\$ -	\$ 3,304.00	\$ 1,650.00	\$ 4,954.00	\$ (1,650.00)	\$ 8,350.00	\$ (10,000.00)
587	Preschool Grant	\$ -	\$ 17,659.99	\$ 17,659.99	\$ -	\$ 17,659.99	\$ -	\$ -	\$ -
590	Title II A	\$ (12,312.94)	\$ 1,944.59	\$ 36,174.60	\$ 1,650.50	\$ 25,587.16	\$ (1,725.50)	\$ 7,465.54	\$ (9,191.04)
599	Misc. Fed Grants	\$ (175.00)	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,433,350.62	\$ 3,121,029.03	\$ 30,704,807.79	\$ 2,642,844.63	\$ 26,307,352.63	\$ 8,830,805.78	\$ 2,468,389.50	\$ 6,362,416.28

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,400.79
	TOTAL INVESTMENTS	\$ 329,400.79
LESS ADJUSTMENTS		\$ (38,982.45)
BANK STATEMENT BALANCE		\$ 8,378,920.71
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 55,815.16
BANK STATEMENT BALANCE SECTION 125		\$ 24,764.03
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 79,946.75
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 940.79
	TOTAL	\$ 8,830,805.78

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

\$ 2,929.99

FINANCIAL STATEMENT
Apr-2022
FY22